

B R O O K L I N E

Town Hall, 333 Washington Street, Brookline, MA 02146

ph: (617) 730-2028 | fax: (617) 730-2298

ADMINISTRATION

Retirement Board Members: Fred A. Taub (*Chairperson*), Harvey J. Beth,
Joseph P. Duffy, Judith Haupin, James J. Riley

Board Administrator: Helen C. Trahon

ACTUARIAL

Funded Ratio: 69.8% [1/98], 59.7% [1/96]

Date of Last Valuation: 1/98

Year Fully Funded: 2028

Actuary: PricewaterhouseCoopers

Active Members: 1,098

Funding Schedule: Increasing 2.5%

Retired Members: 797

INVESTMENT

Return

1999: 10.92%

1995–1999: 16.71%

Average Investment Return Target: 8.00%

1985–1999: 12.28%

Actuarial Assumed Rate of Return: 8.00%

Asset Growth

1999 Market Value: \$157 million

1997 Market Value: \$120 million

1998 Market Value: \$144 million

1996 Market Value: \$105 million

DISABILITY

Retirement Statistics as of 12/31/99

Disability Panel Requests: 3

RTS Reviews: 13

Disability Retirement Approvals: 4

RTS Exams: 2

Accidental Death Approvals: 3

Restored to Service: 3

AUDIT

Findings as of 12/31/97

No significant audit findings.